

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,090,769.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$8,090,769.00

Net Claim / Payment Amount \$8,090,769.00

YTD Amount: **\$84,575,501.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,325,268.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$2,325,268.00

Net Claim / Payment Amount \$2,325,268.00

YTD Amount: \$28,379,313.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,868,573.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$3,868,573.00

Net Claim / Payment Amount \$3,868,573.00

YTD Amount: \$40,279,347.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	455,637.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$455,637.00

Net Claim / Payment Amount \$455,637.00

YTD Amount: \$4,742,846.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,653,376.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$6,653,376.00

Net Claim / Payment Amount \$6,653,376.00

YTD Amount: \$69,253,662.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,052,758.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$1,052,758.00

Net Claim / Payment Amount \$1,052,758.00

YTD Amount: \$10,976,027.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,564,379.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$1,564,379.00

Net Claim / Payment Amount \$1,564,379.00

YTD Amount: \$16,286,259.00

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,984,292.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$3,984,292.00

Net Claim / Payment Amount \$3,984,292.00

YTD Amount: \$41,481,521.00

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	564,572.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$564,572.00

Net Claim / Payment Amount \$564,572.00

YTD Amount: \$5,864,623.00

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	60,406,114.00
Energy Service Contracts	767,677.04
Adjustment	0.00

Gross Claim \$61,173,791.04

Net Claim / Payment Amount \$61,173,791.04

YTD Amount: **\$630,013,691.00**

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/29/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	158,431.00
Energy Service Contracts	110,224.42
Adjustment	0.00

Gross Claim **\$268,655.42**

Net Claim / Payment Amount **\$268,655.42**

YTD Amount: **\$1,733,964.00**

For assistance, please call: John Herzer at (916) 324-8361

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	644,425.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$644,425.00

Net Claim / Payment Amount \$644,425.00

YTD Amount: \$6,703,448.00

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/29/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,111,974.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$2,111,974.00

Net Claim / Payment Amount \$2,111,974.00

YTD Amount: \$21,971,935.00

For assistance, please call: John Herzer at (916) 324-8361

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MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,147,409.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$2,147,409.00

Net Claim / Payment Amount \$2,147,409.00

YTD Amount: \$22,385,233.00

For assistance, please call: John Herzer at (916) 324-8361

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NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	649,856.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$649,856.00

Net Claim / Payment Amount \$649,856.00

YTD Amount: \$6,832,619.00

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	14,125,925.00
Energy Service Contracts	410,000.00
Adjustment	0.00

Gross Claim \$14,535,925.00

Net Claim / Payment Amount \$14,535,925.00

YTD Amount: \$147,306,532.00

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	703,228.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$703,228.00

Net Claim / Payment Amount \$703,228.00

YTD Amount: \$7,333,756.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	290,672.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$290,672.00

Net Claim / Payment Amount \$290,672.00

YTD Amount: \$3,026,452.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,340,520.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$8,340,520.00

Net Claim / Payment Amount \$8,340,520.00

YTD Amount: \$86,836,568.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,720,206.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$9,720,206.00

Net Claim / Payment Amount \$9,720,206.00

YTD Amount: \$104,243,473.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,772,292.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$8,772,292.00

Net Claim / Payment Amount \$8,772,292.00

YTD Amount: **\$92,227,443.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
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SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	14,460,929.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$14,460,929.00

Net Claim / Payment Amount \$14,460,929.00

YTD Amount: \$150,868,496.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/29/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,869,424.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$5,869,424.00

Net Claim / Payment Amount \$5,869,424.00

YTD Amount: \$61,167,359.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,777,305.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$2,777,305.00

Net Claim / Payment Amount \$2,777,305.00

YTD Amount: \$28,904,344.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/29/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	850,579.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$850,579.00

Net Claim / Payment Amount \$850,579.00

YTD Amount: \$8,837,437.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 12/29/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,250,569.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$3,250,569.00

Net Claim / Payment Amount \$3,250,569.00

YTD Amount: **\$33,753,538.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,442,989.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$4,442,989.00

Net Claim / Payment Amount \$4,442,989.00

YTD Amount: \$46,341,227.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,142,653.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$6,142,653.00

Net Claim / Payment Amount \$6,142,653.00

YTD Amount: \$64,416,981.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 12/29/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,932,208.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$1,932,208.00

Net Claim / Payment Amount \$1,932,208.00

YTD Amount: **\$20,168,772.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,318,806.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$1,318,806.00

Net Claim / Payment Amount \$1,318,806.00

YTD Amount: \$13,744,497.00

For assistance, please call: John Herzer at (916) 324-8361

12/21/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	629,581.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$629,581.00

Net Claim / Payment Amount \$629,581.00

YTD Amount: **\$6,555,460.00**

For assistance, please call: John Herzer at (916) 324-8361

12/21/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,798,040.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$1,798,040.00

Net Claim / Payment Amount \$1,798,040.00

YTD Amount: \$19,815,229.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,700,947.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$2,700,947.00

Net Claim / Payment Amount \$2,700,947.00

YTD Amount: \$28,434,670.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,751,927.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$2,751,927.00

Net Claim / Payment Amount \$2,751,927.00

YTD Amount: \$28,652,440.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,833,707.00
Energy Service Contracts	143,584.46
Adjustment	0.00

Gross Claim \$1,977,291.46

Net Claim / Payment Amount \$1,977,291.46

YTD Amount: \$19,091,871.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,835,934.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$3,835,934.00

Net Claim / Payment Amount \$3,835,934.00

YTD Amount: \$40,045,996.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,304,196.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$1,304,196.00

Net Claim / Payment Amount \$1,304,196.00

YTD Amount: \$13,589,050.00

For assistance, please call: John Herzer at (916) 324-8361

12/21/2010

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